

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF September, 2008

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2008 OCT -8 A 10:46

Date: September 30, 2008

CONTRACTOR: Ted's Wiring Service, Ltd.

ADDRESS: 500 Ala Kawa St. #222

Contract No. 57363

City, State ZIP: Honolulu, HI 96817-4576

DAGS Job No. 82-36-6413

PROJECT TITLE: Central Processing Ctr/Library for the B&PH-Retrofit Energy Efficient Light Fixtures

CONTRACT

Basic Contract Amount \$ 45,628.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 45,628.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	80.79%	\$ <u>36,861.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>36,861.00</u>
Retained		\$ <u>1,843.00</u>	\$ <u>-</u>	\$ <u>1,843.00</u>
Amount Subject to Payment		\$ <u>35,018.00</u>	\$ <u>-</u>	\$ <u>35,018.00</u>
Payments to Date		\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due		\$ <u>35,018.00</u>	\$ <u>-</u>	\$ <u>35,018.00</u>

Payment No. 1

Remarks:

1. Computed and Checked by:

Samuel L. Loh 11/05/2008
3. Recommended: Project Inspector or Engineer Date:

D. Ull 11/05/2008
4. Recommended: Area Engineer/Architect Date:

Clyde K. Kuehner NOV 6 2008
5. Approved: Branch Chief or District Engineer Date:

Emilio G. W. Jan NOV - 6 2008
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Ted's Wiring Service, Ltd.
Name of Contractor

Thomas Terayama 09/30/08
By signature / Title: Thomas Terayama, President Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: September, 2008

CONTRACTOR: Ted's Wiring Service, Ltd. Contract No.: 57363
PROJECT TITLE: Central Processing Ctr/Library for the B&PH-Retrofit En DAPS Job No.: 82-36-6413

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT RETAINED
	Ted's Wiring Service, Ltd.	General Contractor	ABC-23456	\$45,628	\$36,861	80.79%	5%	\$1,843


	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMLP	RETN %	SUB-CONTRACT AMOUNT RETAINED
				\$0	\$0	#DIV/0!	10%	\$0
				\$0	\$0	#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,843
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I certify that the above retentions are correct for this request.

Ted's Wiring Service, Ltd.

Name of Contractor

 09/30/08

By Signature Thomas Terayama, President Date

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2008 NOV 10 A 8:20

PAYMENT NO.: 1

PROJECT TITLE: CENTRAL PROCESS CTR & LIB FOR BL & PH - RETROFIT ENERGY EFFICIENT LIGHT FIXTURES

BILLING MONTH: September-08

DAGS JOB NO.: 8 2-36-6413

CONTRACT NO.: 57363

CONTRACTOR: TED'S WIRING SERVICE, LTD

VENDOR CODE: 306700

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	G08-362M		\$36,861.00	\$1,843.00	\$35,018.00
		Totals:	\$36,861.00	\$1,843.00	\$35,018.00

Change Order Payment		Suffix: 2			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
02	G08-362M		\$0.00	\$0.00	\$0.00
		Totals:			

Grand Total:	\$36,861.00	\$1,843.00	\$35,018.00
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Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 306700

Cost Code 3A1

Voucher No.

11113 N19

Verified By

Pr 11/18/08